

AKELEY CHARITY ACCOUNTS AT 31.12.14

SMITH & WARD

Balance £825-81

POORS ALLOTMENT

<u>Income</u>		<u>Expenditure</u>	
01.01.14 Opening Balance	£4,444-76	Dental costs	£ 30-00
Annual Rent	£2,600-00	Spring lunch for 31	£626-00
Annual Interest	£ 2-14	Pay cash (£100)to 13	£ 1,300-00
Spring lunch Donations	£ 103-00	Clerks fee/expenses	£125-00
		Goodwill payment	£100-00
	<u>                    </u>	31.12.14 Balance	<u>£ 4,968-90</u>
	<u>£7,149-90</u>		<u>£ 7,149-90</u>

**Akeley Educational Fund.**

**Report for year 2014.**

<b>Income</b>	HSBC a/c	£ 3-41
	CBF Deposit Fund	£ 2,576-06
	CBF Deposit a/c	£ 114-10
	Total	£ 2,693-57

**Expenditure** Donations to 4 persons £ 915-00

**Excess of income over expenditure** £ 1,778-57